

Edenfield Stages, Inc.
Case No. 09-26775-JAD
Business Expense Detail

Expense

4100 · Customer Refund	2,012.00
5000 · Tour Expense	25,633.00
5000-Tolls	450.00
5010-Vehicle Capital	13,239.87
5100 · Vehicle Repair	30,622.00
6120 · Bank Service Charges	1,250.00
6180 · Vehicle Ins	20,297.17
6230 · Licenses and Permits	161.00
6240 · Driver's Expense	2,000.00
6250 · Postage and Delivery	291.67
6260 · Printing and Reproduction	712.00
6263 · Advertising	334.75
6265 · Newspaper Advertising	547.33
6270 · Professional Fees	7,332.67
6300 · Repairs	254.58
6340 · Telephone	1,286.67
6350 · Travel & Ent	416.66
6390 · Utilities	2,764.18
6560 · Wages	130,623.78
6561- Health Ins	14,540.75
6562-Officer Life	95.92
6563-Pension	2,044.41
6564-STD/LTD/Life Ins	1,500.00
6565-Payroll Based Exp	13,605.83
6566- Workers Comp	6,895.04
6600 · Office Expense	1,000.00
6700 · Tax	416.00
6800 · Fuel	41,988.00
6900 · Facilities Expense	1,749.00

Total Expense	324,064.28
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Net Ordinary Income	29,082.25
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Other Expense

8010 · Mortgage PNC	14,500.00
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Total Other Expense	14,500.00
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Net Income	14,582.25
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